ASSETS.

AS PER LEDGER ACCOUNTS.

A	S PER LEDGER A	CCOUNTS.		
Book value of real estate		\$	87,930.43	
Loans on mortgages			255,687.00	
Book value of stocks and bonds			514,427.52	
Cash in company's office			478.77	
Cash in bank			96,223.70	
Bills receivable			322.50	
Agents' debit balances			502.00	
Total net ledger assets		_	\$	955, 571. 92
	OTHER ASSE			12 040 10
Total outstanding interest				12, 049. 10
Market value of bonds and st	ocks over book v	value		7, 603. 48
Gross premiums in course of collec	tion—			
		Unpaid mmissions.	Net.	
Accident		46,044.48 \$	121,389.99	
Employers' Liability		16,515.15	43,539.94	
Health		6,028.26	15,892.70	
		_		
Net amount of outstandi				180, 822. 63
Total assets			\$	1, 156, 047. 13
Deduct non admitted assets—				
Agents' debit balances unsecure	ed	\$	502.00	
Bills receivable unsecured			322,50	
Total deductions		_ 		824. 50
Total admitted assets			\$	1, 155, 222. 63
LIABILITIES.				
	LIABILITI	LD.		
	LIABILITI unpaid loss			
	UNPAID LOSS In Process of Re	SES.	ESISTED FOR	
	UNPAID LOSS IN PROCESS OF READJUSTMENT. Co	SES. SISTED BY FOMPANY.	Employers.	
Accident	UNPAID LOSS IN PROCESS OF READJUSTMENT. Co. \$ 25,930.00 \$	SES. SISTED BY FOMPANY. 15,640.00 \$.	Employers.	
Employers' Liability	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co \$ 25,930.00 \$. 41,100.00	SES. SISTED BY FOMPANY.	Employers.	
	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co \$ 25,930.00 \$. 41,100.00	SES. SISTED BY FOMPANY. 15,640.00 \$.	96,800.00	
Employers' Liability	UNPAID LOSS IN PROCESS OF ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 1,055.00 \$ 68,085.00 \$	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00	
Employers' LiabilityHealth	UNPAID LOSS IN PROCESS OF ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 1,055.00 \$ 68,085.00 \$	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.90	180, 525. 00
Employers' Liability Health Total	UNPAID LOSS IN PROCESS OF ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.90	180, 525. 00
Employers' LiabilityHealth Total Aggregate of unpaid loss	UNPAID LOSS IN PROCESS OF ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 1,055.00 \$ 68,085.00 \$	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.90	180, 525. 00
Employers' Liability Health Total	UNPAID LOSS IN PROCESS OF ADJUSTMENT. Co \$ 25,930.00 \$ \$ 41,100.00 \$ 68,085.00 \$ UNEARNED PREM	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.90	180, 525. 00
Employers' LiabilityHealth Total Aggregate of unpaid loss	UNPAID LOSS IN PROCESS OF ADJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 1,055.00 \$ 68,085.00 \$ UNEARNED PREM	SES. SISTED BY FOMPANY. 15,640.00 \$-15,640.00 \$	96,800.00 96,800.00 	180, 525. 00
Employers' LiabilityHealth Total Aggregate of unpaid loss	UNPAID LOSS IN PROCESS OF READJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ 28 UNEARNED PREM	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 	180, 525. 00
Employers' LiabilityHealthAggregate of unpaid loss On risks running one year or less	UNPAID LOSS IN PROCESS OF READJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 1,055.00 \$ \$ 68,085.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 	180, 525. 00
Employers' LiabilityHealthAggregate of unpaid loss On risks running one year or less—	UNPAID LOSS IN PROCESS OF READJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 1,055.00 \$ \$ 68,085.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 96,800.00 S UNEARNED 0 per cent.). 298,000.20	180, 525. 00
Employers' Liability	UNPAID LOSS IN PROCESS OF ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ UNEARNED PREM Pr \$	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 	
Employers' Liability Health Total Aggregate of unpaid loss On risks running one year or less— Accident Employers' Liability Health Total unearned premium	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 96,800.00 	506, 485. 75
Employers' Liability	UNPAID LOSS IN PROCESS OF READJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ ES UNEARNED PREMED PR	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 96,800.00 	506, 485. 75 3, 157. 62
Employers' Liability	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ UNEARNED PREM Pr \$ 5	SES. SISTED BY FOMPANY. 15,640.00 \$- 15,640.00 \$ MIUMS. GROSS REMIUMS. (5 596,000.40 \$ 361,572.31 55,396.78	96,800.00 96,800.00 96,800.00 	506, 485. 75 3, 157. 62 8, 417. 60
Employers' Liability	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ UNEARNED PREM Pr \$ 5	SES. SISTED BY FOMPANY. 15,640.00 \$- 15,640.00 \$ MIUMS. GROSS REMIUMS. (5 596,000.40 \$ 361,572.31 55,396.78	96,800.00 96,800.00 96,800.00 	506, 485. 75 3, 157. 62
Employers' Liability	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ UNEARNED PRES PI \$ 5	SES. SISTED BY DMPANY. 15,640.00 \$	96,800.00 96,800.00 96,800.00 CNEARNED 0 per cent.). 298,000.20 180,786.16 27,698.39	506, 485. 75 3, 157. 62 8, 417. 60 1, 276. 14
Employers' Liability Health Total Aggregate of unpaid loss On risks running one year or less— Accident Employers' Liability Health Total unearned premium Salaries, rents, expenses, etc. Return premiums Re-insurance Total liabilities, except care	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ 88.00 \$ 88.00 \$ 88	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 96,800.00 \$\text{VNEARNED} \text{0 per cent.}\text{)}. 298,000.20 \\ 180,786.16 \\ 27,698.39	506, 485, 75 3, 157, 62 8, 417, 60 1, 276, 14 699, 861, 11
Employers' Liability	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ 88.00 \$ 88.00 \$ 88	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 96,800.00 \$\text{VNEARNED} \text{0 per cent.}\text{)}. 298,000.20 \\ 180,786.16 \\ 27,698.39	506, 485. 75 3, 157. 62 8, 417. 60 1, 276. 14
Employers' Liability Total Aggregate of unpaid loss On risks running one year or less— Accident Employers' Liability Health Total unearned premium Salaries, rents, expenses, etc. Return premiums Re-insurance Total liabilities, except car Cash capital	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co \$ 25,930.00 \$ 41,100.00	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 96,800.00 \$ UNEARNED 0 per cent.). 298,000.20 180,786.16 27,698.39	506, 485, 75 3, 157, 62 8, 417, 60 1, 276, 14 699, 861, 11 250, 000, 00
Employers' Liability Health Aggregate of unpaid loss On risks running one year or less— Accident Employers' Liability Health Total unearned premium Salaries, rents, expenses, etc. Return premiums Re-insurance Total liabilities, except cannot be a surplus Net surplus	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ 88.00 \$ 88.00 \$ 88	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 \$ UNEARNED 0 per cent.). 298,000.20 180,786.16 27,698.39	506, 485, 75 3, 157, 62 8, 417, 60 1, 276, 14 699, 861, 11 250, 000, 00 205, 361, 52
Employers' Liability Total Aggregate of unpaid loss On risks running one year or less— Accident Employers' Liability Health Total unearned premium Salaries, rents, expenses, etc. Return premiums Re-insurance Total liabilities, except car Cash capital	UNPAID LOSS IN PROCESS OF RE ADJUSTMENT. Co. \$ 25,930.00 \$ 41,100.00 \$ 68,085.00 \$ 88.00 \$ 88.00 \$ 88	SES. SISTED BY FOMPANY. 15,640.00 \$	96,800.00 96,800.00 \$ UNEARNED 0 per cent.). 298,000.20 180,786.16 27,698.39	506, 485, 75 3, 157, 62 8, 417, 60 1, 276, 14 699, 861, 11 250, 000, 00 205, 361, 52